

**AMENDED MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 19-34092-tmb11Debtor Fizz & Bubble, LLCReport Month/Year Jan-20

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: /s/ Kimberly MitchellDATE: 03/19/20TITLE: Founder

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number: 19-34092-tmb11
Report Mo/Yr: Jan-20

Debtor: Fizz & Bubble, LLC

UST-11, COMPARATIVE INCOME STATEMENT

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR Nov 19	MO/YR Dec 19	MO/YR Jan 20	Cumulative To Date
Revenue (Accrual)	\$ 18,412	\$ 17,570	\$ 262,936	\$ 298,917
Less: Returns and Allowances				\$ -
NET REVENUE	\$ 18,412	\$ 17,570	\$ 262,936	\$ 298,917
Cost of Goods sold:				
Beginning Inventory	\$ 300,000	\$ 255,000	\$ 255,000	\$ 810,000
Add: Purchases	\$ 59,599	\$ 41,356	\$ 34,518	\$ 135,473
Less: Ending Inventory	\$ 255,000	\$ 255,000	\$ 51,000	
Cost of Goods Sold	\$ 104,599	\$ 41,356	\$ 238,518	\$ 945,473
				\$ -
TOTAL COST OF GOOD SOLD	\$ 104,599	\$ 41,356	\$ 238,518	\$ 945,473
Other Operating Expenses				
Officers' Salaries (Gross) (Cash)	\$ 4,000	\$ 6,750	\$ 9,500	\$ 20,250
Payroll (Gross) (Cash)	\$ 96,528	\$ 113,299	\$ 162,439	
Depreciation and Amortization				\$ -
				\$ -
Payroll Taxes (Employer) (Accrual)	\$ 13,710	\$ 11,390	\$ 15,799	\$ 40,899
Insurance (Cash)	\$ 8,576	\$ 10,001	\$ 5,119	
Rent				\$ -
General and Administrative (Cash)	\$ 13,109	\$ 36,049	\$ 31,724	\$ 80,882
TOTAL OPERATING EXPENSES	\$ 135,923	\$ 177,488	\$ 224,581	\$ 142,031
NET OPERATING INCOME (LOSS)	\$ (222,111)	\$ (201,274)	\$ (200,163)	
Add: Other Income				\$ -
Less: Interest Expense				\$ -
Less: Non-recurring items				
Professional Fees (Accrual)	\$ (21,068)	\$ (28,820)	\$ (18,481)	\$ (68,368)
UST Fees		\$ (4,875)		\$ (4,875)
Ind. Inv. Bankers Retainer		\$ (15,000)		\$ (15,000)
TOTAL NON-RECURRING ITEMS	\$ (21,068)	\$ (48,695)	\$ (18,481)	\$ (88,243)
GAIN (LOSS) ON DISPOSAL OF ASSETS				\$ -
NET INCOME (LOSS) BEFORE INCOME TAX	\$ (243,179)	\$ (249,969)	\$ (218,644)	\$ (88,243)
Income Taxes				\$ -
NET INCOME (LOSS)	\$ (243,179)	\$ (249,969)	\$ (218,644)	\$ (88,243)

Case Number: 19-34092-tmb11
 Report Mo/Yr: Jan-20

Debtor: Fizz & Bubble, LLC

UST-12, COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR Nov 19	MO/YR Dec 19	MO/YR Jan 20	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted					
Cash-Unrestricted		\$ 15,219	\$ 133,804	\$ 7,054	
TOTAL CASH		\$ 15,219	\$ 133,804	\$ 7,054	\$ 48,141
Accounts Receivable		\$ 364,159	\$ 30,291	\$ 273,960	
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE		\$ 364,159	\$ 30,291	\$ 273,960	\$ 481,036
Notes Receivable					
Insider Receivables					
Inventory*		\$ 255,000	\$ 255,000	\$ 51,000	\$ 300,000
Prepaid Expenses (VBC)		\$ 24,758	\$ 24,758	\$ 24,758	
Other (attach list)					
TOTAL CURRENT ASSETS		\$ 659,136	\$ 443,853		\$ 829,177
Fixed Assets					
Real Property/Buildings					
Equipment		\$ 117,732	\$ 117,733	\$ 117,734	\$ 117,732
Accumulated Depreciation					
NET FIXED ASSETS		\$ 117,732	\$ 117,733	\$ 117,734	\$ 117,732
Other Assets (attach list)					
TOTAL ASSETS		\$ 776,868	\$ 561,586	\$ 117,734	\$ 946,909
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable		\$ 38,443	\$ 13,820	\$ 45,208	
Taxes Payable†		\$ 35,295	\$ 75,099	\$ 65,761	
Accrued Professional Fees		\$ 21,068	\$ 49,888	\$ 68,368	
Notes Payable					
Rents and Lease payables		\$ 40,540	\$ 81,080	\$ 121,620	
Accrued Interest					
Decathlon Alpha III, LP				\$ 250,000	
TOTAL POST-PETITION LIABILITIES		\$ 135,346	\$ 219,887	\$ 550,957	
Pre-Petition Liabilities					
Secured Debt		\$ 11,668,990	\$ 11,668,991	\$ 11,668,992	\$ 11,668,990
Priority Debt		\$ 222,956	\$ 222,956	\$ 222,956	\$ 310,141
Unsecured Debt		\$ 2,040,328	\$ 2,040,329	\$ 2,040,330	\$ 2,040,328
Other (attach list)					
TOTAL PRE-PETITION LIABILITIES		\$ 13,932,274	\$ 13,932,276	\$ 13,932,278	\$ 14,019,459
TOTAL LIABILITIES		\$ 14,067,620	\$ 14,152,163	\$ 14,483,235	\$ 14,019,459

* Method of Inventory Valuation: Other.

† See UST-16B (Taxes) for additional information

Case Number: 19-34092-tmb11
 Report Mo/Yr: Jan-20

Del 91-34 Fizz & Bubble, LLC

UST-12, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR Nov 19	MO/YR Dec 19	MO/YR Jan 20	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity					
Post-petition Cumulative Profit or (Loss)					
Direct Charges to Equity (Explain)					
TOTAL OWNERS' EQUITY (DEFICIT)		-	-		-
TOTAL LIABILITIES AND OWNERS'					
EQUITY(DEFICIT)		\$ 14,067,620	\$ 14,152,163	\$ 14,483,235	\$ 14,019,459

FOOTNOTES TO BALANCE SHEET:

Case Number: 19-34092-tmb11
 Report Mo/Yr: Jan-20

Del 91-34 Fizz & Bubble, LLC

UST-13, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	MO/YR Nov 19	MO/YR Dec 19	MO/YR Jan 20	Cumulative Filing to Date
NET INCOME (LOSS)	\$ (201,042)	\$ (243,179)	\$ (218,644)	
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepaids				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
Adjustment re: Accrual/Cash Hybrid	\$ 168,121	\$ 361,763	\$ 61,463	
NET CASH PROVIDED BY OPERATIONS	\$ (32,922)	\$ 118,584	\$ (157,181)	
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments				
Reconciliation Not Performed. Due to the mix of accrual and cash method accounting presented in this Report (as notated on UST-11), net income and net cash will not reconcile.				
NET INCREASE (DECREASE) IN CASH	\$ (32,922)	\$ 118,584	\$ (157,181)	
BEGINNING CASH	\$ 48,141	\$ 15,219	\$ 133,804	
ENDING CASH	\$ 15,219	\$ 133,804	\$ 7,054	

Case Number: 19-34092-tmb11
Report Mo/Yr: Jan-20

Debtor: Fizz & Bubble, LLC

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>

<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000

Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	\$ 228,667.95
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 228,667.95
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	Yes	No
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

Quarter	Explanation	Amount

Case Number:

19-34092-tmb11

Report Mo/Yr:

Jan-20

Debtor:

Fizz & Bubble, LLC

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo 2860 Checking	Wells Fargo 2341 Payroll			TOTALS
Beginning Cash Balance	\$ 113,804.13	\$ 20,000.00	\$ -	\$ -	\$ 133,804.13
Add:					
Transfers in	\$ 1,800.00	\$ 97,300.00			\$ 99,100.00
Receipts deposited	\$ 11,336.21	\$ 1,840.50			\$ 13,176.71
Loan Proceeds	\$ 100,000.00				
Total Cash Receipts	\$ 113,136.21	\$ 99,140.50	\$ -	\$ -	
Subtract:					
Transfers out	\$ (97,300.00)	\$ (1,800.00)			
Disbursements by check or debit	\$ (125,999.52)	\$ (113,927.26)			\$ (239,926.78)
Cash withdrawn					\$ -
Other (identify source)					\$ -
Total Cash Disbursements	\$ (223,299.52)	\$ (115,727.26)	\$ -	\$ -	
Ending Cash Balance	\$ 3,640.82	\$ 3,413.24	\$ -	\$ -	\$ 7,054.06

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

ATTACHED

ATTACHED

Bank reconciliation (including outstanding checks and deposits in transit)

N/A

N/A

A detailed list of receipts for the account (deposit log or receipts journal)

N/A

N/A

A detailed list of disbursements for the account (check register or disb. journal.)

ON REQUEST

ON REQUEST

Funds received and/or disbursed by another party

N/A

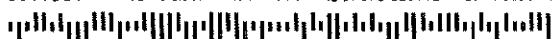
N/A

Wells Fargo Combined Statement of Accounts

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FIZZ & BUBBLE LLC
DEBTOR IN POSSESSION
CH11 CASE# 19-34092(OR)
27120 SW 95TH AVE STE 3280
WILSONVILLE OR 97070-8236

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (115)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	██████ 2860	113,804.13	3,640.82
Wells Fargo Business Choice Checking	8	██████ 2341	20,000.00	3,413.24
Total deposit accounts			\$133,804.13	\$7,054.06

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 1/1	\$113,804.13
Deposits/Credits	113,136.21
Withdrawals/Debits	- 223,299.52
Ending balance on 1/31	\$3,640.82
 Average ledger balance this period	 \$31,324.25

Account number: [REDACTED] 2860

FIZZ & BUBBLE LLC
DEBTOR IN POSSESSION
CH11 CASE# 19-34092(OR)

Oregon account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 123006800

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Shopify Transfer St-D5N2S5K4x2K5 Beau Bain LLC	125.31		
1/2		Recurring Payment authorized on 12/30 Fedex 501505245		256.58	
		Memphis TN S589364526642233 Card 0903			
1/2		Purchase authorized on 12/31 Republic Services 866-576-5548		34.17	
		AZ S389365607360257 Card 2075			
1/2		Recurring Payment authorized on 12/31 AT&T*Text2Pay		823.68	112,815.01
		800-331-0500 GA S309365854904204 Card 2075			
1/3		Shopify Transfer St-U8G8P1T1S3Z4 Beau Bain LLC	56.10		
1/3		Purchase authorized on 12/31 Culligan of Albany Albany OR		1,231.18	
		S389365610205367 Card 2075			
1/3		Purchase authorized on 01/02 Shay & Company 503-6531155 OR		1,027.00	
		S300002647301843 Card 2075			
1/3		Purchase authorized on 01/02 Ds Services Standa 800-4928377		10.04	
		GA S580002788072238 Card 2075			
1/3		Purchase authorized on 01/02 Direct Link 503-266-8111 OR		277.33	
		S58000279397769 Card 2075			
1/3		Purchase authorized on 01/02 Postage Goshippo.C		154.10	
		Httpsgoshippo CA S460003036930168 Card 2075			
1/3		Purchase authorized on 01/02 Uline *Ship Suppl 800-295-5510		1,716.58	
		WI S460003209558374 Card 2075			
1/3	1174	Cashed Check		2,000.00	
1/3	1168	Cashed Check		943.94	
1/3	1126	Deposited OR Cashed Check		46.99	
1/3	1097	Deposited OR Cashed Check		3,422.27	
1/3	1143	Deposited OR Cashed Check		3,422.27	
1/3	1153	Cashed Check		1,096.14	
1/3	1135	Deposited OR Cashed Check		1,019.09	
1/3	<	Business to Business ACH Debit - Lathem Time Corp Payments		55.80	
		200102 2814710 Fizz and Bubble			
1/3	1169	Check		1,068.28	
1/3	1160	Check		178.08	
1/3	1150	Check		905.54	
1/3	1151	Check		909.81	
1/3	1134	Check		1,469.02	
1/3	1133	Check		5,478.25	
1/3	1164	Check		1,024.46	
1/3	1137	Check		3,351.65	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3	1162	Check		276.53	
1/3	1154	Check		1,062.48	
1/3	1152	Check		1,527.73	
1/3	1145	Check		138.27	
1/3	1144	Check		1,015.80	
1/3	1166	Check		289.30	
1/3	1167	Check		297.92	
1/3	1076	Check		554.69	
1/3	1077	Check		577.84	
1/3	1149	Check		914.69	
1/3	1159	Check		1,157.11	
1/3	1163	Check		979.00	
1/3	1157	Check		963.62	
1/3	1158	Check		1,060.75	71,247.56
1/6		Shopify Transfer St-L0F9W0Q1N5x1 Beau Bain LLC	86.75		
1/6		Hitachi Capital Payables 010320 Fiz400 Refund ACH Pull	5,077.14		
1/6		Wire Trans Svc Charge - Sequence: 200106139790 Srf# 0000511006345449 Trn#200106139790 Rfb#		30.00	
1/6		Purchase authorized on 01/02 True Commerce Inc 800-576-1020 CO S300003202582246 Card 2075		268.96	
1/6		Recurring Payment authorized on 01/03 Adobe *800-833-66 800-833-6687 CA S460003519287909 Card 2075		29.99	
1/6		Recurring Payment authorized on 01/03 Msft * E04009Whob 800-642-7676 WA S580004048394815 Card 2075		425.00	
1/6		Recurring Payment authorized on 01/03 Msft * E04009Wq95 800-6427676 WA S580004055275143 Card 2075		85.00	
1/6		Recurring Payment authorized on 01/03 Msft * E04009Wrqe 800-642-7676 WA S580004055872966 Card 2075		123.00	
1/6		Recurring Payment authorized on 01/04 Shopify* 73648318 Httpsshopify.IL S460005252592659 Card 2075		311.99	
1/6	1173	Deposited OR Cashed Check		6,500.00	
1/6		Online Transfer to Fizz & Bubble LLC Ref #lb07Fxnk28 Business Checking for Payroll Taxes		21,000.00	
1/6		WT Fed#04353 Central Trust Bank /Ftr/Bnf=Professional Image, Inc. Srf# 0000511006345449 Trn#200106139790 Rfb#		2,500.00	
1/6	1142	Check		1,843.72	
1/6	1155	Check		860.23	
1/6	1140	Check		885.93	
1/6	1177	Check		2,319.45	
1/6	1175	Check		2,909.67	
1/6	1165	Check		1,323.77	
1/6	1156	Check		776.64	
1/6	1148	Check		781.21	
1/6	1123	Check		2,112.52	
1/6	1170	Check		2,112.52	
1/6	1161	Check		1,357.44	27,854.41
1/7		Shopify Transfer St-x9H0Z1P4P6G6 Beau Bain LLC	183.15		
1/7		Harland Clarke Check/Acc. 010620 00005117575482 Fizz Bubble LLC		160.24	
1/7		Purchase authorized on 01/06 Candle Science Inc 888-266-3916 NC S580006722103326 Card 2075		916.01	
1/7		Purchase authorized on 01/06 Naturesgard 440-647-0100 OH S580006727135037 Card 2075		2,030.66	
1/7		Purchase authorized on 01/06 Postage Goshippo.C Httpsgoshippo CA S460006762131390 Card 2075		241.34	
1/7		Cashed Check		769.50	
1/7	1171	Cashed Check		2,750.00	
1/7	1139	Check		276.53	
1/7	1146	Check		970.25	19,923.03
1/8		Shopify Transfer St-H8L1R1x9O7I7 Beau Bain LLC	81.38		
1/8		Purchase authorized on 01/03 Nexeo Solutions LI 281-297-4406 TX S580003795763047 Card 2075		925.93	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/8		Recurring Payment authorized on 01/07 Google *Youtube Tv 855-836-3987 CA S580007644729538 Card 2075		49.99	
1/8		Purchase authorized on 01/07 Uline *Ship Suppl 800-295-5510 WI S460008000699551 Card 2075		419.65	18,608.84
1/9		Recurring Payment authorized on 01/06 Fedex 502116226 Memphis TN S380006719974407 Card 0903		193.26	
1/9		Purchase authorized on 01/08 Wholesale Supplies 216-503-9364 OH S380008703609668 Card 0903		23.57	
1/9		Purchase authorized on 01/09 Rose's Equipment Portland OR P00460009601574622 Card 0903		22.80	
1/9		Purchase authorized on 01/09 1198 Bridgeport Villag Tigard OR P00000000371479414 Card 0903		175.00	
1/9	1180	Check		420.00	17,774.21
1/10		Shopify Transfer St-F3U3A3C2F9P4 Beau Bain LLC	3.25		
1/10		Intuit Pymt Soln Deposit 200110 524771994208162 Fizz & Bubble, LLC	331.04		
1/10		Edeposi IN Branch/Store 01/10/20 01:56:44 Pm 8699 Sw Main St Wilsonville OR 2075	726.99		
1/10		Wire Trans Svc Charge - Sequence: 200110188789 Srf# 0000511010421399 Trn#200110188789 Rfb#		30.00	
1/10		Purchase authorized on 01/06 Essential Wholelab 502-722-7557 OR S580006861182887 Card 0903		53.55	
1/10		Recurring Payment authorized on 01/08 Adobe Products 800-833-6687 CA S380008601423828 Card 2075		82.98	
1/10		Purchase authorized on 01/08 Opentip.Com 781-5705601 MA S380009043456784 Card 2075		512.19	
1/10		Purchase authorized on 01/09 Pitman Restaraunt 503-2380634 OR S380009610062336 Card 0903		33.59	
1/10		Purchase authorized on 01/09 Fsi*Portland Gnl E 800-967-9649 OR S300009629235137 Card 2075		412.04	
1/10		Purchase authorized on 01/09 Nuts.Com, Inc. 908-523-0333 NJ S460009637067936 Card 2075		897.75	
1/10		Purchase authorized on 01/09 Fsi*Portland Gnl E 800-967-9649 OR S380009637258764 Card 2075		604.95	
1/10		Purchase authorized on 01/09 Fsi*Portland Gnl E 800-967-9649 OR S380009638811724 Card 2075		346.50	
1/10		Purchase authorized on 01/10 Wholefids Brd 102 7389 Sw Tigard OR P00580010728152380 Card 0903		21.98	
1/10		Purchase authorized on 01/10 Michaels Stores 4825 7 Tualatin OR P00000000331894612 Card 0903		36.52	
1/10	1147	Deposited OR Cashed Check		832.36	
1/10		WT Fed#00492 First Technology F /Ftr/Bnf=Chill Beauty LLC Srf# 0000511010421399 Trn#200110188789 Rfb#		1,026.33	
1/10	<	Business to Business ACH Debit - Intuit Pymt Soln Tran Fee 200110 524771994208162 Fizz & Bubble, LLC		11.51	
1/10	1179	Check		1,658.18	12,275.06
1/13		Purchase authorized on 01/09 Nexeo Solutions LI 281-297-4406 TX S300009625754607 Card 2075		2,300.00	
1/13		Purchase authorized on 01/09 Office Depot #2283 800-463-3768 OR S380009721659971 Card 2075		148.59	
1/13		Recurring Payment authorized on 01/10 Shopify* 73896798 Httpsshopify. IL S300010303137710 Card 2075		304.00	
1/13		Purchase authorized on 01/10 Postage Goshippo.C Httpsgoshippo CA S580010829582496 Card 2075		102.58	
1/13		Purchase authorized on 01/10 City of Portland D Portland OR S460010843594478 Card 2075		1.50	
1/13		Recurring Payment authorized on 01/10 Klaviyo Software Klaviyo.Com MA S460011067096712 Card 2075		20.00	
1/13	1185	Check		286.00	
1/13	1186	Check		100.00	9,012.39
1/14		Shopify Transfer St-S4J5D6U7Q7K5 Beau Bain LLC	126.66		
1/14		Iherb, Inc EDI Pymnts 265324 Fizz & Bubble LLC	500.12		

4442-01-00-0006381-0002-001/4188



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/14		Recurring Payment authorized on 01/13 Postage Goshippo.C Httpsgoshippo CA 5380013759133582 Card 2075		101.36	
1/14	1181	Check		146.43	9,391.38
1/15		Shopify Transfer St-W0x5Z1Z3x7W4 Beau Bain LLC	61.87		
1/15		WT Fed#00210 Silicon Valley Ban /Org=Decathlon Alpha III, L.P. Srf# 20200150193700 Trn#200115016943 Rfb#	100,000.00		
1/15		Wire Trans Svc Charge - Sequence: 200115016943 Srf# 20200150193700 Trn#200115016943 Rfb#		15.00	
1/15		Purchase authorized on 01/10 Nexeo Solutions LI 281-297-4406 TX S380010728508128 Card 2075		2,143.73	
1/15		Purchase authorized on 01/13 Fineline Technolog Norcross GA S380013784270171 Card 2075		29.25	
1/15		Purchase authorized on 01/13 Amzn Mktp US*QI2Dw Amzn.Com/Bill WA S460014156441571 Card 0903		45.98	
1/15		Recurring Payment authorized on 01/14 Linkedin-434*01787 Lnkd.IN/Bill CA S580014660976742 Card 2075		59.99	
1/15		Purchase authorized on 01/14 Castlerockagency 212-360-2334 NY S460014729490127 Card 2075		309.00	
1/15		Purchase authorized on 01/14 Sp * Paper Tube CO Httpspapertub IL S580014772178816 Card 0903		50.70	
1/15		Purchase authorized on 01/14 Uline *Ship Suppl 800-295-5510 WI S380015048052145 Card 2075		744.43	
1/15		Recurring Payment authorized on 01/14 Dropbox*27Twrqm13 Dropbox.Com CA S380015182909629 Card 2075		11.99	
1/15	<	Business to Business ACH Debit - Liberty Mutual 602149460 200114 3926444 Fizz and Bubble *LLC		4,809.85	
1/15	1183	Check		149.12	101,084.21
1/16		Shopify Transfer St-F0B5P5H2V1H8 Beau Bain LLC	50.64		
1/16		Recurring Payment authorized on 01/13 Fedex 502794919 Memphis TN S300013581476903 Card 0903		522.34	
1/16		Purchase authorized on 01/14 Amzn Mktp US*Rh7Qe Amzn.Com/Bill WA S380014782791894 Card 0903		49.30	
1/16		Purchase authorized on 01/14 Amzn Mktp US*Tm1Hy Amzn.Com/Bill WA S380014792919258 Card 0903		14.95	
1/16		Purchase authorized on 01/14 Amzn Mktp US*Jc3QI Amzn.Com/Bill WA S460015056553940 Card 0903		45.98	100,502.28
1/17		Purchase authorized on 01/16 Fred Meyer #0516 Wilsonville OR S380016750626936 Card 2075		14.47	
1/17		Purchase authorized on 01/16 Yrc Freight * Invo 800-610-6500 OH S580016756831751 Card 2075		216.70	
1/17		Purchase authorized on 01/16 Shay & Company 503-6531155 OR S380016763593732 Card 2075		545.00	
1/17		Purchase authorized on 01/16 Uline *Ship Suppl 800-295-5510 WI S580016768693033 Card 2075		1,087.83	
1/17		Online Transfer to Fizz & Bubble LLC Ref #Ib07Hp84Mq Business Checking Payroll 1.17.20		55,000.00	
1/17	1187	Check		720.00	
1/17	1190	Check		5,606.88	
1/17	1188	Check		160.00	
1/17	1136	Check		1,849.81	
1/17	1189	Check		1,450.00	33,851.59
1/21		Rtp From Paypal on 01/20 Ref#20200120021000021P1Brjpm01000015998	3,234.11		
1/21		Purchase authorized on 01/14 Amazon.Com*Uq1D83I Amzn.Com/Bill WA S460014801433481 Card 0903		7.75	
1/21		Purchase authorized on 01/15 Nexeo Solutions LI 281-297-4406 TX S300016026242857 Card 2075		1,045.57	
1/21		Purchase authorized on 01/17 Klaviyo Software Klaviyo.Com MA S300017641456806 Card 2075		275.00	
1/21		Online Transfer to Fizz & Bubble LLC Ref #Ib07Ht47Wz Business Checking Payroll Taxes		11,000.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/21		Online Transfer to Fizz & Bubble LLC Ref #1b07J23R22 Business		10,000.00	
		Checking Jan Payroll Taxes			
1/21		Purchase authorized on 01/20 Postage Goshippo.C		84.19	
		Httpsgoshippo CA S460020810225118 Card 2075			
1/21		Online Transfer to Fizz & Bubble LLC Ref #1b07J6Db4Q Business		3,000.00	11,673.19
		Checking Payroll Taxes			
1/22		Shopify Transfer St-F6D611Y5R0x5 Beau Bain LLC	68.39		
1/22		Purchase authorized on 01/17 Astronova Inc 401-828-4000 RI		593.45	
		S300017681242151 Card 2075			
1/22		Purchase authorized on 01/20 Containerstoreport Tigard OR		29.95	
		S380020698302794 Card 0903			
1/22	1191	Check		776.16	
1/22	1192	Check		792.63	
1/22	1138	Check		900.19	8,649.20
1/23		Shopify Transfer St-M9S9N4L9C2E3 Beau Bain LLC	41.67		
1/23		Recurring Payment authorized on 01/20 Fedex 503507863		870.67	7,820.20
		Memphis TN S460020560220156 Card 0903			
1/24		Shopify Transfer St-M8H5G9Q0F0C0 Beau Bain LLC	69.97		
1/24		Purchase authorized on 01/22 Nexeo Solutions LI 281-297-4406		925.93	
		TX S580022614407105 Card 2075			
1/24		Purchase authorized on 01/23 U.S. Plastic Corpo 419-228-2242		167.98	
		OH S580023607865270 Card 0903			
1/24		Purchase authorized on 01/23 Uline *Ship Suppl 800-295-5510		1,235.70	
		WI S580023753315664 Card 2075			
1/24		Purchase authorized on 01/23 Craftsman Label IN Clackamas OR		2,041.44	3,519.12
		S300023825378545 Card 2075			
1/27		Purchase authorized on 01/24 Odor Dmv2U 503-9455400 OR		182.00	
		S580024644254929 Card 2075			
1/27		Purchase authorized on 01/24 Postage Goshippo.C		112.28	
		Httpsgoshippo CA S300024738177910 Card 2075			
1/27		Bankdirect Capit Web Pmts 012720 9Ldlitc Kim Rudolph		919.71	2,305.13
1/28		Shopify Transfer St-N6L9S0J9O5O2 Beau Bain LLC	268.24		
1/28		Recurring Payment authorized on 01/26 Adobe Creative Clo		52.99	
		800-833-6687 CA S460026380741208 Card 2075			
1/28		Purchase authorized on 01/28 Office Depot 00 8315 Sw J		384.87	2,135.51
		Wilsonville OR P00460029014278029 Card 2075			
1/29		Shopify Transfer St-F4G5L9S9T3F4 Beau Bain LLC	58.26		
1/29		Online Transfer From Fizz & Bubble LLC Ref #1b07K9Qjmy	1,800.00		
		Business Checking Supplies			
1/29		Recurring Payment authorized on 01/27 Fedex 504196527		226.37	3,767.40
		Memphis TN S580027536583918 Card 0903			
1/30		Shopify Transfer St-S9R8J1L4Q7J7 Beau Bain LLC	130.07		
1/30		Purchase authorized on 01/29 Keyence Corp of Am Elmwood		165.50	
		Park NJ S380029724076174 Card 2075			
1/30		Purchase Return authorized on 01/30 Office DE 8315 Sw Jack	27.10		3,759.07
		Wilsonville OR P00000000270134488 Card 2075			
1/31		Shopify Transfer St-WSO9R280C3C2 Beau Bain LLC	28.00		
1/31		Purchase authorized on 01/30 Postage Goshippo.C		146.25	3,640.82
		Httpsgoshippo CA S300030810168046 Card 2075			
Ending balance on 1/31					3,640.82
Totals			\$113,136.21	\$223,299.52	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

4442-01-00-0006381-0003-0014187


Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	1/7	769.50	1148	1/6	781.21	1168	1/3	943.94
1076	1/3	554.69	1149	1/3	914.69	1169	1/3	1,068.28
1077	1/3	577.84	1150	1/3	905.54	1170	1/6	2,112.52
1097 *	1/3	3,422.27	1151	1/3	909.81	1171	1/7	2,750.00
1123 *	1/6	2,112.52	1152	1/3	1,527.73	1173 *	1/6	6,500.00
1126 *	1/3	46.99	1153	1/3	1,096.14	1174	1/3	2,000.00
1133 *	1/3	5,478.25	1154	1/3	1,062.48	1175	1/6	2,909.67
1134	1/3	1,469.02	1155	1/6	860.23	1177 *	1/6	2,319.45
1135	1/3	1,019.09	1156	1/6	776.64	1179 *	1/10	1,658.18
1136	1/17	1,849.81	1157	1/3	963.62	1180	1/9	420.00
1137	1/3	3,351.65	1158	1/3	1,060.75	1181	1/14	146.43
1138	1/22	900.19	1159	1/3	1,157.11	1183 *	1/15	149.12
1139	1/7	276.53	1160	1/3	178.08	1185 *	1/13	286.00
1140	1/6	885.93	1161	1/6	1,357.44	1186	1/13	100.00
1142 *	1/6	1,843.72	1162	1/3	276.53	1187	1/17	720.00
1143	1/3	3,422.27	1163	1/3	979.00	1188	1/17	160.00
1144	1/3	1,015.80	1164	1/3	1,024.46	1189	1/17	1,450.00
1145	1/3	138.27	1165	1/6	1,323.77	1190	1/17	5,606.88
1146	1/7	970.25	1166	1/3	289.30	1191	1/22	776.16
1147	1/10	832.36	1167	1/3	297.92	1192	1/22	792.63

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2020 - 01/31/2020

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

\$7,500.00

\$31,324.00 ☒

1

0 ☐

10

76 ☒

1

0 ☐

\$10,000.00

☒

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	86	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Business Choice Checking**Activity summary**

Beginning balance on 1/1	\$20,000.00
Deposits/Credits	101,840.50
Withdrawals/Debits	- 118,427.26
Ending balance on 1/31	\$3,413.24
Average ledger balance this period	\$17,392.50

Account number: [REDACTED] 2341

FIZZ & BUBBLE LLC
DEBTOR IN POSSESSION
CH11 CASE# 19-34092(OR)

Oregon account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 123006800

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/6		Online Transfer From Fizz & Bubble LLC Ref #1b07Fxnk28 Business Checking for Payroll Taxes	21,000.00		41,000.00
1/10		Withdrawal Made In A Branch/Store		33,530.11	7,469.89
1/13		Deposit Made In A Branch/Store	1,840.50		9,310.39
1/14	<	Business to Business ACH Debit - OR Revenue Dept Taxpayment xxxxx8608 Fizz & Bubble LLC		7,302.21	2,008.18
1/17		Online Transfer From Fizz & Bubble LLC Ref #1b07Hp84Mq Business Checking Payroll 1.17.20	55,000.00		
1/17	1041	Cashed Check		2,000.00	
1/17	1020	Cashed Check		1,266.25	
1/17	1014	Deposited OR Cashed Check		964.86	
1/17	1029	Cashed Check		907.64	
1/17	1038	Cashed Check		87.70	
1/17	1037	Cashed Check		443.36	
1/17	1033	Cashed Check		1,243.37	
1/17	1006	Deposited OR Cashed Check		1,097.34	
1/17	1032	Check		205.47	
1/17	1023	Check		951.48	
1/17	1021	Check		697.92	
1/17	1013	Check		934.80	
1/17	1040	Check		37.09	
1/17	1016	Check		1,073.13	
1/17	1002	Check		71.94	
1/17	1030	Check		1,122.08	
1/17	1024	Check		1,227.23	
1/17	1003	Check		1,503.58	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/17	1025	Check		1,649.00	
1/17	1015	Check		1,105.06	
1/17	1010	Check		1,752.13	
1/17	1034	Check		668.52	
1/17	1035	Check		692.06	
1/17	1012	Check		878.04	
1/17	1028	Check		1,131.80	
1/17	1005	Check		1,860.22	
1/17	1027	Check		900.72	
1/17	1026	Check		138.26	
1/17	1022	Check		1,361.93	
1/17	1045	Check		1,400.00	
1/17	1017	Check		908.00	26,727.20
1/21		Online Transfer From Fizz & Bubble LLC Ref #1b07Ht47Wz Business Checking Payroll Taxes	11,000.00		
1/21		Online Transfer From Fizz & Bubble LLC Ref #1b07J23R22 Business Checking Jan Payroll Taxes	10,000.00		
1/21		Online Transfer From Fizz & Bubble LLC Ref #1b07J6Db4Q Business Checking Payroll Taxes	3,000.00		
1/21		Harland Clarke Check/Acc. 012020 00005117575482 Fizz Bubble LLC		143.53	
1/21	1008	Cashed Check		505.18	
1/21	1011	Deposited OR Cashed Check		3,439.47	
1/21	1007	Check		976.16	
1/21	1036	Check		490.32	
1/21	1004	Check		2,912.82	
1/21	1031	Check		1,432.17	
1/21	1018	Check		877.53	
1/21	1009	Check		908.94	
1/21	1019	Check		2,123.08	36,918.00
1/22	1001	Check		1,063.61	35,854.39
1/23	1039	Deposited OR Cashed Check		77.49	
1/23	1044	Deposited OR Cashed Check		6,500.00	
1/23	<	Business to Business ACH Debit - IRS Usatxpymt 012320 270042393500348 Fizz & Bubble LLC		12,106.91	
1/23	1046	Check		598.38	16,571.61
1/24	1042	Cashed Check		3,142.28	
1/24	<	Business to Business ACH Debit - IRS Usatxpymt 012420 270042405619562 Fizz & Bubble LLC		7,000.00	6,429.33
1/28	1043	Check		1,216.09	5,213.24
1/29		Online Transfer to Fizz & Bubble LLC Ref #1b07K9Qjmy Business Checking Supplies		1,800.00	3,413.24
Ending balance on 1/31					3,413.24
Totals			\$101,840.50	\$118,427.26	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	1/22	1,063.61	1006	1/17	1,097.34	1011	1/21	3,439.47
1002	1/17	71.94	1007	1/21	976.16	1012	1/17	878.04
1003	1/17	1,503.58	1008	1/21	505.18	1013	1/17	934.80
1004	1/21	2,912.82	1009	1/21	908.94	1014	1/17	964.86
1005	1/17	1,860.22	1010	1/17	1,752.13	1015	1/17	1,105.06

Summary of checks written (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1016	1/17	1,073.13	1027	1/17	900.72	1037	1/17	443.36
1017	1/17	908.00	1028	1/17	1,131.80	1038	1/17	87.70
1018	1/21	877.53	1029	1/17	907.64	1039	1/23	77.49
1019	1/21	2,123.08	1030	1/17	1,122.08	1040	1/17	37.09
1020	1/17	1,266.25	1031	1/21	1,432.17	1041	1/17	2,000.00
1021	1/17	697.92	1032	1/17	205.47	1042	1/24	3,142.28
1022	1/17	1,361.93	1033	1/17	1,243.37	1043	1/28	1,216.09
1023	1/17	951.48	1034	1/17	668.52	1044	1/23	6,500.00
1024	1/17	1,227.23	1035	1/17	692.06	1045	1/17	1,400.00
1025	1/17	1,649.00	1036	1/21	490.32	1046	1/23	598.38
1026	1/17	138.26						

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2020 - 01/31/2020

Standard monthly service fee \$14.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

\$7,500.00

\$17,393.00 ☒

1

0 ☐

10

0 ☐

1

0 ☐

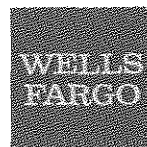
\$10,000.00

☒

WXL/WHX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	51	200	0	0.50	0.00
Total service charges					\$0.00



General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$	_____
\$	_____
\$	_____
+	\$ _____
TOTAL \$ _____	

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

§ _____

[illegible]

Total amount \$

Case Number: 19-34092-tmb11

Report Mo/Yr: Jan-20

Debtor: Fizz & Bubble, LLC

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor?

If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
C. Barnes	Officer	1/03; 1/17	\$ 4,000.00	Compensation		
K. Mitchell	Officer	1/07; 1/24	\$ 5,500.00	Compensation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
K. Mitchell	Officer	1/24/20	\$ 392.28	Reimbursement		
T. Barnes	Relative of Officer	Various	7,500	Payroll (Gross)		

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: /s/ Kimberly Mitchell

DATE: 03/19/20

TITLE: Founder

Case Number: 19-34092-tmb11

Report Mo/Yr: Jan-20

Debtor: Fizz & Bubble, LLC

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	\$ 7,688.71			\$ 2,212.02	\$ 5,476.69	
Post-petition	\$ 266,270.88	\$ 261,569.28	\$ 4,701.60			
TOTALS	\$ 273,959.59	\$ 261,569.28	\$ 4,701.60	\$ 2,212.02	\$ 5,476.69	\$ -

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	\$ 22,602.32	\$ 7,688.71	\$ 30,291.03
Add: Sales on account	\$ 250,069.60		\$ 250,069.60
Less: Payments on account	\$ (311.04)		\$ (311.04)
Less: Write-offs or other adjustments	\$ (90.00)		\$ (90.00)
Closing Balance	\$ 272,270.88	\$ 7,688.71	\$ 279,959.59

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder) Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

Fizz & Bubble, LLC

A/R AGING SUMMARY

As of January 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Absolute Beauty	4,269.30					\$4,269.30
Barnes & Noble				42.00	388.69	\$430.69
Belk	1,470.00					\$1,470.00
Good Earth Beauty	284.09					\$284.09
Great Wolf Lodge - NE Spa			1,731.60			\$1,731.60
Iherb	4,164.00	4,404.00				\$8,568.00
Kohls Sales	196,547.73					\$196,547.73
Made in Oregon	874.33					\$874.33
Montbleu Casino Resort	92.63					\$92.63
Stage Stores		19,281.01				\$19,281.01
The Spa at Pebble Beach		183.19				\$183.19
Walmart	27,119.00	2,880.00	2,970.00	2,170.02	5,088.00	\$40,227.02
TOTAL	\$234,821.08	\$26,748.20	\$4,701.60	\$2,212.02	\$5,476.69	\$273,959.59

Case Number: 19-34092-tmb11
 Report Mo/Yr: Jan-20

Debtor: 91-34092-tmb11

Fizz & Bubble, LLC

**UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
 PART A - TRADE ACCOUNTS PAYABLE**

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	\$ 45,207.68	\$ 29,707.68	\$ 15,500.00		

- For Accounts Payable **more than 30 days past due**, explain why payment has not been made.
 31+ A/R is now either paid or subject to dispute.
- Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	
Additions:	
Less: Payments made	
Closing Balance	\$ -

Fizz & Bubble, LLC

A/P AGING SUMMARY

As of January 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Advanced Process Systems					25,690.00	\$25,690.00
Alliance Packaging					10,660.32	\$10,660.32
Arctic Glacier					2,000.00	\$2,000.00
Ariba, Inc.					9,689.22	\$9,689.22
Astro Nova					2,382.65	\$2,382.65
Batory Foods					4,309.72	\$4,309.72
Bullard Law - Client 5914-1					370.50	\$370.50
Bullard Law - Client 5914-2					13,866.39	\$13,866.39
Bullivant Houser Bailey PC				11,567.00		\$11,567.00
Cascade Fruit Marketing					14,045.00	\$14,045.00
Castlerock Agency.1	866.39					\$866.39
Chempoint					1,098.26	\$1,098.26
Clear Bags					5,755.09	\$5,755.09
Comcast Business 5970					753.55	\$753.55
Container and Packaging				507.51	18,391.23	\$18,898.74
Coulter Printing					1,962.15	\$1,962.15
Craftsman Label					731.38	\$731.38
Crossmark					5,294.38	\$5,294.38
CT Corporation				289.24	429.00	\$718.24
Culligan Portland					2,433.18	\$2,433.18
De Lage Landen Financial Services, Inc. #5186					1,731.00	\$1,731.00
De Lage Landen Financial Services, Inc. #7387					1,291.34	\$1,291.34
Elena Foley Consulting					10,725.00	\$10,725.00
Ernest Packaging Solutions					99,755.32	\$99,755.32
Estes					6,058.30	\$6,058.30
Excel Packaging					2,970.00	\$2,970.00
Experis					16,783.14	\$16,783.14
Express Services					451,703.10	\$451,703.10
Fasttrack Export					1,250.00	\$1,250.00
FedEx					451.82	\$451.82
First Choice Coffee Company				184.21	370.03	\$554.24
Frank Recruitment Group					9,500.00	\$9,500.00
Frontier Labels					12,481.09	\$12,481.09
GeffenMesher					3,600.00	\$3,600.00
Genesis Specialty Alkali LLC					19,123.14	\$19,123.14
Golson Scruggs					137.00	\$137.00
GS1				6,300.00		\$6,300.00
Harsch Investment Property					74,178.06	\$74,178.06
Health Net of Oregon					21,416.69	\$21,416.69
Hitachi				384.16	3,454.20	\$3,838.36
IDL Worldwide					57,387.66	\$57,387.66
IPT					129,737.62	\$129,737.62
JDR Consulting					27,500.25	\$27,500.25
Jogue					1,242.20	\$1,242.20

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Jungbunzlauer					32,760.00	\$32,760.00
Klaviyo Inc					275.00	\$275.00
LifeMap					1,415.99	\$1,415.99
LTK LLC					36,971.55	\$36,971.55
Lucks					13,907.14	\$13,907.14
Material Flow & Conveyor					2,385.00	\$2,385.00
Michael Scot Krueger					13,133.66	\$13,133.66
Molalla Sanitary Service Inc				545.99	362.18	\$908.17
Now CFO					185,015.00	\$185,015.00
NW Natural.1	1,432.55					\$1,432.55
OMEPP					105,000.00	\$105,000.00
OpenText					1,083.33	\$1,083.33
OpenText.1		1,000.00				\$1,000.00
ORC International					9,200.00	\$9,200.00
Oswego Fiancial Services					98,356.25	\$98,356.25
Pacific Office Automation					2,464.70	\$2,464.70
Pacific Trading Inland, Inc			15,500.00	7,137.70	6,500.00	\$29,137.70
Pawnee Leasing					2,393.85	\$2,393.85
Penske				1,737.39	1,812.58	\$3,549.97
Penski.1	1,421.61			408.46		\$1,830.07
Personnel Concepts Compliance Service Department					691.05	\$691.05
PGE					14,730.15	\$14,730.15
PGE (Portland General Electric)					1,004.79	\$1,004.79
PGE - Molalla					4,348.37	\$4,348.37
PGE.1	1,135.85	994.74				\$2,130.59
PGE.1.1	471.15					\$471.15
Practical Baker					4,920.75	\$4,920.75
Precision Products					3,546.61	\$3,546.61
Premier Press					69,683.69	\$69,683.69
Pride Disposal Company					856.86	\$856.86
Professional Image					3,521.52	\$3,521.52
Republic Service 9650.1	856.77	527.66				\$1,384.43
Republic Services 7834					3,233.63	\$3,233.63
Republic Services 9650					809.40	\$809.40
Republic Services.1	30.00	60.00				\$90.00
Robert Hass Accounting Firm					5,470.00	\$5,470.00
Rose City Label Co.				873.45	2,600.69	\$3,474.14
RPG					45,219.20	\$45,219.20
S&M Moving Systems					8,120.00	\$8,120.00
Sidebar Legal					15,530.28	\$15,530.28
Sierra Springs.1	57.96					\$57.96
Slamm Designs					4,770.00	\$4,770.00
Superior Vision					860.67	\$860.67
Supply Source					20,534.00	\$20,534.00
Taurus Power & Controls					846.00	\$846.00
Tonkon Torp LLP					13,428.00	\$13,428.00
Tony Dal Porto					40,000.00	\$40,000.00
Toyota Commercial Finance				272.62	272.62	\$545.24
TRACO Manufacturing, Inc.					7,741.32	\$7,741.32
Tractenberg					21,775.36	\$21,775.36

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Tricor Brands					222,627.60	\$222,627.60
Tualatin Industrial Ventures, LLC, C/O IDM		20,853.00		20,853.00	57,006.00	\$98,712.00
Tyler Smith & Associates P.C.					8,881.50	\$8,881.50
Uline				9,398.05	4,561.61	\$13,959.66
Unique Funds					-4,500.00	\$ -4,500.00
Univar Inc.					1,526.60	\$1,526.60
UPS Freight					21,494.81	\$21,494.81
Vanden Bos & Chapman, LLP				4,077.75	-35,000.00	\$ -30,922.25
VideoJet					627.00	\$627.00
Visstun Cups & Containers					12,195.44	\$12,195.44
Wincrest Bulk Foods					88.57	\$88.57
YRC Freight					3,297.51	\$3,297.51
Zepak Corp.					6,739.50	\$6,739.50
TOTAL	\$6,272.28	\$23,435.40	\$15,500.00	\$64,536.53	\$2,179,806.31	\$2,289,550.52

Case Number: 19-34092-tmb11
 Report Mo/Yr: Jan-20

Debtor: 91-34092-tmb11

Fizz & Bubble, LLC

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
 PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.*

BY: _____ DATE: _____

Reconciliation of Unpaid Post-Petition Taxes

	1	2	3	4
Type of Tax	Unpaid Post-petition Taxes from Prior Reporting Month	Post-petition Taxes Accrued this Month (New Obligations)	Post-petition Tax Payments Made this Reporting Month	Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld	\$ 17,132.32	\$ 13,031.70	\$ (30,164.02)	\$ -
FICA/Medicare-Employee	\$ 16,397.79	\$ 12,224.20	\$ (22,473.00)	\$ 6,148.99
FICA/Medicare-Employer	\$ 16,292.89	\$ 12,224.20	\$ -	\$ 28,517.09
Unemployment (FUTA)	\$ 122.76	\$ 133.00	\$ -	\$ 255.76
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld	\$ 19,224.00	\$ 9,785.00	\$ (7,302.21)	\$ 21,706.79
Unemployment (SUTA)	\$ 5,168.60	\$ 3,411.22	\$ -	\$ 8,579.82
Worker's Compensation	\$ 124.52	\$ 61.00		\$ 185.52
OTHER TAXES				
Corporate Income Tax	\$ -			\$ -
Local City/County Tax	\$ 314.78	\$ 51.97		\$ 366.75
Sales Tax	\$ -			\$ -
Personal Property Tax	\$ -			\$ -
Total Unpaid Post-Petition Taxes				\$ 65,760.72

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.
 Debtor has not filed state transit return for 2019-Q1. Debtor has not filed state transit or payroll returns for 2019-Q2, 2019-Q3. Debtor has not filed 2019 unemployment tax returns.

* The Debtor is continuing its transition from its prior understanding as a monthly depositor to a semi-weekly depositor schedule and further understanding regarding accruing tax obligations.. See also UST-17Q5. The Debtor has reduced its Unpaid Post-Petition Tax obligation from \$75,099.10 (Dec 31, 2019) to \$65,760.72 (Jan 31, 2020).

Case Number: 19-34092-tmb11

Report Mo/Yr: Jan-20

Debtor: Fizz & Bubble, LLC

UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business? **If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 2 - Financing

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? **If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
Decathlon Alpha III, LP	1/15/2020	\$ 100,000.00	01/07/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? **If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? **If yes, attach a certificate of insurance for each renewal or change in coverage.**

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? **If yes, explain.**

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). **If yes, explain.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 5 - Significant Events. Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

Following the reporting period, Debtor has undertaken a review of its payroll accounting systems and procedures and determined that it was incorrectly calculating its payroll liabilities. The prior report slightly overstated the liability which is updated in this report. As this issue was discovered in January 2020, the Debtor is behind in payments of accrued tax liabilities, but will be making correct deposits moving forward.

Case Number: 19-34092-tmb11
 Report Mo/Yr: Jan-20

Debtor: Fizz & Bubble, LLC

UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	No	4/3/2020
Plan of Reorganization:	No	4/3/2020

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 405 East 8th Avenue, Suite 2600
 Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Christopher N. Coyle

DATE: 03/20/20

TITLE: Attorney

PHONE NUMBER: 503-241-4869

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205

VIA CM/ECF ONLY PER UST

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
 405 East 8th Avenue, Suite 1100
 Eugene, OR 97401